P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000104A PAYMENT ISSUE DATE: 12/27/2010

ALAMEDA COUNTY TREASURER

1221 OAK STREET

OAKLAND CA 94612

Allocation of Vehicle License Collection-Local Realignment

Section 17604(C) Welfare and Institutions code.

To be deposited in General Fund for Mental Health Programs.

Fiscal Year: 2010-11

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 11/16/2010 TO: 12/15/2010

Total amount collected: \$34,672.06

Gross Claim	\$ 655.59
Net Claim / Payment Amount	\$ 655.59
YTD Amount:	\$ 264,714.10

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000104A PAYMENT ISSUE DATE: 12/27/2010

ALPINE COUNTY TREASURER

PO BOX 217

MARKLEEVILLE CA 96120

Allocation of Vehicle License Collection-Local Realignment

Section 17604(C) Welfare and Institutions code.

To be deposited in General Fund for Mental Health Programs.

Fiscal Year: 2010-11

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 11/16/2010 TO: 12/15/2010

Total amount collected: \$34,672.06

Gross Claim	\$ 0.39
Net Claim / Payment Amount	\$ 0.39
YTD Amount:	\$ 162.75

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000104A PAYMENT ISSUE DATE: 12/27/2010

AMADOR COUNTY TREASURER

810 COURT STREET

JACKSON CA 95642

Allocation of Vehicle License Collection-Local Realignment

Section 17604(C) Welfare and Institutions code.

To be deposited in General Fund for Mental Health Programs.

Fiscal Year: 2010-11

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 11/16/2010 TO: 12/15/2010

Total amount collected: \$34,672.06

Gross Claim	\$ 36.46
Net Claim / Payment Amount	\$ 36.46
YTD Amount:	\$ 14,723.10

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000104A PAYMENT ISSUE DATE: 12/27/2010

BUTTE COUNTY TREASURER 25 COUNTY CENTER DR

OROVILLE CA 95965

Allocation of Vehicle License Collection-Local Realignment

Section 17604(C) Welfare and Institutions code.

To be deposited in General Fund for Mental Health Programs.

Fiscal Year: 2010-11

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 11/16/2010 TO: 12/15/2010

Total amount collected: \$34,672.06

Gross Claim	\$ 408.55
Net Claim / Payment Amount	\$ 408.55
YTD Amount:	\$ 164,966.90

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000104A PAYMENT ISSUE DATE: 12/27/2010

CALAVERAS COUNTY TREASURER

GOVERNMENT CENTER

SAN ANDREAS CA 95249

Allocation of Vehicle License Collection-Local Realignment

Section 17604(C) Welfare and Institutions code.

To be deposited in General Fund for Mental Health Programs.

Fiscal Year: 2010-11

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 11/16/2010 TO: 12/15/2010

Total amount collected: \$34,672.06

Gross Claim	\$ 51.20
Net Claim / Payment Amount	\$ 51.20
YTD Amount:	\$ 20,672.40

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000104A PAYMENT ISSUE DATE: 12/27/2010

COLUSA COUNTY TREASURER

546 JAY ST

COLUSA CA 95932

Allocation of Vehicle License Collection-Local Realignment

Section 17604(C) Welfare and Institutions code.

To be deposited in General Fund for Mental Health Programs.

Fiscal Year: 2010-11

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 11/16/2010 TO: 12/15/2010

Total amount collected: \$34,672.06

Gross Claim	\$ 6.61
Net Claim / Payment Amount	\$ 6.61
YTD Amount:	\$ 2,667.00

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000104A PAYMENT ISSUE DATE: 12/27/2010

CONTRA COSTA COUNTY TREASURER

625 COURT ST RM 102

MARTINEZ CA 94553

Allocation of Vehicle License Collection-Local Realignment

Section 17604(C) Welfare and Institutions code.

To be deposited in General Fund for Mental Health Programs.

Fiscal Year: 2010-11

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 11/16/2010 TO: 12/15/2010

Total amount collected: \$34,672.06

Gross Claim	\$ 331.14
Net Claim / Payment Amount	\$ 331.14
YTD Amount:	\$ 133,707.00

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000104A PAYMENT ISSUE DATE: 12/27/2010

DEL NORTE COUNTY TREASURER

981 H ST STE 150

CRESCENT CITY CA 95531

Allocation of Vehicle License Collection-Local Realignment

Section 17604(C) Welfare and Institutions code.

To be deposited in General Fund for Mental Health Programs.

Fiscal Year: 2010-11

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 11/16/2010 TO: 12/15/2010

Total amount collected: \$34,672.06

Gross Claim	\$ 56.47
Net Claim / Payment Amount	\$ 56.47
YTD Amount:	\$ 22,799.70

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000104A PAYMENT ISSUE DATE: 12/27/2010

EL DORADO COUNTY TREASURER

360 FAIR LANE

PLACERVILLE CA 95667

Allocation of Vehicle License Collection-Local Realignment

Section 17604(C) Welfare and Institutions code.

To be deposited in General Fund for Mental Health Programs.

Fiscal Year: 2010-11

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 11/16/2010 TO: 12/15/2010

Total amount collected: \$34,672.06

Gross Claim	\$ 163.77
Net Claim / Payment Amount	\$ 163.77
YTD Amount:	\$ 66,130.75

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000104A PAYMENT ISSUE DATE: 12/27/2010

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Allocation of Vehicle License Collection-Local Realignment

Section 17604(C) Welfare and Institutions code.

To be deposited in General Fund for Mental Health Programs.

Fiscal Year: 2010-11

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 11/16/2010 TO: 12/15/2010

Total amount collected: \$34,672.06

Gross Claim	\$ 1,801.82
Net Claim / Payment Amount	\$ 1,801.82
YTD Amount:	\$ 727,543.25

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000104A PAYMENT ISSUE DATE: 12/27/2010

GLENN COUNTY TREASURER

P O BOX 151

WILLOWS CA 95988

Allocation of Vehicle License Collection-Local Realignment

Section 17604(C) Welfare and Institutions code.

To be deposited in General Fund for Mental Health Programs.

Fiscal Year: 2010-11

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 11/16/2010 TO: 12/15/2010

Total amount collected: \$34,672.06

Gross Claim	\$ 37.42
Net Claim / Payment Amount	\$ 37.42
YTD Amount:	\$ 15,110.20

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000104A PAYMENT ISSUE DATE: 12/27/2010

HUMBOLDT COUNTY TREASURER

825 FIFTH STREET ROOM 125

EUREKA CA 95501

Allocation of Vehicle License Collection-Local Realignment

Section 17604(C) Welfare and Institutions code.

To be deposited in General Fund for Mental Health Programs.

Fiscal Year: 2010-11

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 11/16/2010 TO: 12/15/2010

Total amount collected: \$34,672.06

Gross Claim	\$ 195.85
Net Claim / Payment Amount	\$ 195.85
YTD Amount:	\$ 79,080.40

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000104A PAYMENT ISSUE DATE: 12/27/2010

IMPERIAL COUNTY TREASURER

940 WEST MAIN STREET

EL CENTRO CA 92243 2863

Allocation of Vehicle License Collection-Local Realignment

Section 17604(C) Welfare and Institutions code.

To be deposited in General Fund for Mental Health Programs.

Fiscal Year: 2010-11

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 11/16/2010 TO: 12/15/2010

Total amount collected: \$34,672.06

Gross Claim	\$ 276.54
Net Claim / Payment Amount	\$ 276.54
YTD Amount:	\$ 111,662.95

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000104A PAYMENT ISSUE DATE: 12/27/2010

INYO COUNTY TREASURER

P O BOX O

INDEPENDENCE CA 93526

Allocation of Vehicle License Collection-Local Realignment

Section 17604(C) Welfare and Institutions code.

To be deposited in General Fund for Mental Health Programs.

Fiscal Year: 2010-11

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 11/16/2010 TO: 12/15/2010

Total amount collected: \$34,672.06

Gross Claim	\$ 4.24
Net Claim / Payment Amount	\$ 4.24
YTD Amount:	\$ 1,710.45

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000104A PAYMENT ISSUE DATE: 12/27/2010

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO CA 95798 1240

Allocation of Vehicle License Collection-Local Realignment

Section 17604(C) Welfare and Institutions code.

To be deposited in General Fund for Mental Health Programs.

Fiscal Year: 2010-11

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 11/16/2010 TO: 12/15/2010

Total amount collected: \$34,672.06

Gross Claim	\$ 997.14
Net Claim / Payment Amount	\$ 997.14
YTD Amount:	\$ 402,624.25

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000104A PAYMENT ISSUE DATE: 12/27/2010

KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Allocation of Vehicle License Collection-Local Realignment

Section 17604(C) Welfare and Institutions code.

To be deposited in General Fund for Mental Health Programs.

Fiscal Year: 2010-11

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 11/16/2010 TO: 12/15/2010

Total amount collected: \$34,672.06

Gross Claim	\$ 205.95
Net Claim / Payment Amount	\$ 205.95
YTD Amount:	\$ 83,155.80

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000104A PAYMENT ISSUE DATE: 12/27/2010

LAKE COUNTY TREASURER 255 NORTH FORBES ST RM 215

LAKEPORT CA 95453

Allocation of Vehicle License Collection-Local Realignment

Section 17604(C) Welfare and Institutions code.

To be deposited in General Fund for Mental Health Programs.

Fiscal Year: 2010-11

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 11/16/2010 TO: 12/15/2010

Total amount collected: \$34,672.06

Gross Claim	\$ 122.39
Net Claim / Payment Amount	\$ 122.39
YTD Amount:	\$ 49,420.35

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000104A PAYMENT ISSUE DATE: 12/27/2010

LASSEN COUNTY TREASURER COUNTY COURTHOUSE RM 103

SUSANVILLE CA 96130

Allocation of Vehicle License Collection-Local Realignment

Section 17604(C) Welfare and Institutions code.

To be deposited in General Fund for Mental Health Programs.

Fiscal Year: 2010-11

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 11/16/2010 TO: 12/15/2010

Total amount collected: \$34,672.06

Gross Claim	\$ 57.78
Net Claim / Payment Amount	\$ 57.78
YTD Amount:	\$ 23,323.65

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000104A PAYMENT ISSUE DATE: 12/27/2010

LOS ANGELES COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA 95812

Allocation of Vehicle License Collection-Local Realignment

Section 17604(C) Welfare and Institutions code.

To be deposited in General Fund for Mental Health Programs.

Fiscal Year: 2010-11

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 11/16/2010 TO: 12/15/2010

Total amount collected: \$34,672.06

Gross Claim	\$ 5,001.82
Net Claim / Payment Amount	\$ 5,001.82
YTD Amount:	\$ 2,019,671.15

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000104A PAYMENT ISSUE DATE: 12/27/2010

MADERA COUNTY TREASURER

C/O BANK OF AMERICA

PO BOX 1859

SACRAMENTO CA 95812 1859

Allocation of Vehicle License Collection-Local Realignment

Section 17604(C) Welfare and Institutions code.

To be deposited in General Fund for Mental Health Programs.

Fiscal Year: 2010-11

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 11/16/2010 TO: 12/15/2010

Total amount collected: \$34,672.06

Gross Claim	\$ 196.14
Net Claim / Payment Amount	\$ 196.14
YTD Amount:	\$ 79,191.35

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000104A PAYMENT ISSUE DATE: 12/27/2010

MARIN COUNTY TREASURER

PO BOX 4220 CIVIC CENTER SAN RAFAEL CA

94913

Allocation of Vehicle License Collection-Local Realignment

Section 17604(C) Welfare and Institutions code.

To be deposited in General Fund for Mental Health Programs.

Fiscal Year: 2010-11

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 11/16/2010 TO: 12/15/2010

Total amount collected: \$34,672.06

Gross Claim	\$ 424.02
Net Claim / Payment Amount	\$ 424.02
YTD Amount:	\$ 171,214.75

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000104A PAYMENT ISSUE DATE: 12/27/2010

MARIPOSA COUNTY TREASURER

PO BOX 36

MARIPOSA CA 95338

Allocation of Vehicle License Collection-Local Realignment

Section 17604(C) Welfare and Institutions code.

To be deposited in General Fund for Mental Health Programs.

Fiscal Year: 2010-11

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 11/16/2010 TO: 12/15/2010

Total amount collected: \$34,672.06

Gross Claim	\$ 10.90
Net Claim / Payment Amount	\$ 10.90
YTD Amount:	\$ 4,399.50

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000104A PAYMENT ISSUE DATE: 12/27/2010

MENDOCINO COUNTY TREASURER

501 LOW GAP RD 1060

UKIAH CA 95482

Allocation of Vehicle License Collection-Local Realignment

Section 17604(C) Welfare and Institutions code.

To be deposited in General Fund for Mental Health Programs.

Fiscal Year: 2010-11

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 11/16/2010 TO: 12/15/2010

Total amount collected: \$34,672.06

Gross Claim	\$ 53.32
Net Claim / Payment Amount	\$ 53.32
YTD Amount:	\$ 21,532.00

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000104A PAYMENT ISSUE DATE: 12/27/2010

MERCED COUNTY TREASURER

C/O WELLS FARGO BANK PO BOX 981311

WEST SACRAMENTO 95798-1311

Allocation of Vehicle License Collection-Local Realignment

Section 17604(C) Welfare and Institutions code.

To be deposited in General Fund for Mental Health Programs.

Fiscal Year: 2010-11

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 11/16/2010 TO: 12/15/2010

Total amount collected: \$34,672.06

Gross Claim	\$ 491.62
Net Claim / Payment Amount	\$ 491.62
YTD Amount:	\$ 198,507.40

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000104A PAYMENT ISSUE DATE: 12/27/2010

MODOC COUNTY TREASURER

204 COURT ST RM 101

ALTURAS CA 96101

Allocation of Vehicle License Collection-Local Realignment

Section 17604(C) Welfare and Institutions code.

To be deposited in General Fund for Mental Health Programs.

Fiscal Year: 2010-11

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 11/16/2010 TO: 12/15/2010

Total amount collected: \$34,672.06

Gross Claim	\$ 6.46
Net Claim / Payment Amount	\$ 6.46
YTD Amount:	\$ 2,608.90

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000104A PAYMENT ISSUE DATE: 12/27/2010

MONO COUNTY TREASURER

P O BOX 495

BRIDGEPORT CA 93517

Allocation of Vehicle License Collection-Local Realignment

Section 17604(C) Welfare and Institutions code.

To be deposited in General Fund for Mental Health Programs.

Fiscal Year: 2010-11

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 11/16/2010 TO: 12/15/2010

Total amount collected: \$34,672.06

Gross Claim	\$ 0.93
Net Claim / Payment Amount	\$ 0.93
YTD Amount:	\$ 379.75

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000104A PAYMENT ISSUE DATE: 12/27/2010

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Allocation of Vehicle License Collection-Local Realignment

Section 17604(C) Welfare and Institutions code.

To be deposited in General Fund for Mental Health Programs.

Fiscal Year: 2010-11

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 11/16/2010 TO: 12/15/2010

Total amount collected: \$34,672.06

Gross Claim	\$ 401.22
Net Claim / Payment Amount	\$ 401.22
YTD Amount:	\$ 162,006.60

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000104A PAYMENT ISSUE DATE: 12/27/2010

NAPA COUNTY TREASURER

1195 THIRD STREET ROOM 108

NAPA CA 94559 3035

Allocation of Vehicle License Collection-Local Realignment

Section 17604(C) Welfare and Institutions code.

To be deposited in General Fund for Mental Health Programs.

Fiscal Year: 2010-11

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 11/16/2010 TO: 12/15/2010

Total amount collected: \$34,672.06

Gross Claim	\$ 297.17
Net Claim / Payment Amount	\$ 297.17
YTD Amount:	\$ 119,992.60

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000104A PAYMENT ISSUE DATE: 12/27/2010

NEVADA COUNTY TREASURER

PO BOX 128

NEVADA CITY CA 95959

Allocation of Vehicle License Collection-Local Realignment

Section 17604(C) Welfare and Institutions code.

To be deposited in General Fund for Mental Health Programs.

Fiscal Year: 2010-11

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 11/16/2010 TO: 12/15/2010

Total amount collected: \$34,672.06

Gross Claim	\$ 98.51
Net Claim / Payment Amount	\$ 98.51
YTD Amount:	\$ 39,771.55

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000104A PAYMENT ISSUE DATE: 12/27/2010

ORANGE COUNTY TREASURER

PO BOX 981024

WEST SACRAMENTO CA 95798 1024

Allocation of Vehicle License Collection-Local Realignment

Section 17604(C) Welfare and Institutions code.

To be deposited in General Fund for Mental Health Programs.

Fiscal Year: 2010-11

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 11/16/2010 TO: 12/15/2010

Total amount collected: \$34,672.06

Gross Claim	<u> </u>	2,404.54
Net Claim / Payment Amount	\$	2,404.54
YTD Amount:	\$	970,909.45

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000104A PAYMENT ISSUE DATE: 12/27/2010

PLACER COUNTY TREASURER 2976 RICHARDSON DRIVE

AUBURN CA 95603

Allocation of Vehicle License Collection-Local Realignment

Section 17604(C) Welfare and Institutions code.

To be deposited in General Fund for Mental Health Programs.

Fiscal Year: 2010-11

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 11/16/2010 TO: 12/15/2010

Total amount collected: \$34,672.06

Gross Claim	\$ 199.42
Net Claim / Payment Amount	\$ 199.42
YTD Amount:	\$ 80,526.95

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000104A PAYMENT ISSUE DATE: 12/27/2010

PLUMAS COUNTY TREASURER

PO BOX 176

QUINCY CA 95971

Allocation of Vehicle License Collection-Local Realignment

Section 17604(C) Welfare and Institutions code.

To be deposited in General Fund for Mental Health Programs.

Fiscal Year: 2010-11

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 11/16/2010 TO: 12/15/2010

Total amount collected: \$34,672.06

Gross Claim	\$ 35.00
Net Claim / Payment Amount	\$ 35.00
YTD Amount:	\$ 14,129.50

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000104A PAYMENT ISSUE DATE: 12/27/2010

RIVERSIDE COUNTY TREASURER

C/O UNION BANK OF CA ST GOV

PO BOX 4035

SACRAMENTO CA 95812 4035

Allocation of Vehicle License Collection-Local Realignment

Section 17604(C) Welfare and Institutions code.

To be deposited in General Fund for Mental Health Programs.

Fiscal Year: 2010-11

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 11/16/2010 TO: 12/15/2010

Total amount collected: \$34,672.06

Gross Claim	\$ 1,549.15
Net Claim / Payment Amount	\$ 1,549.15
YTD Amount:	\$ 625,522.80

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000104A PAYMENT ISSUE DATE: 12/27/2010

SACRAMENTO COUNTY TREASURER

PO BOX 980264

WEST SACRAMENTO CA 95798 0264

Allocation of Vehicle License Collection-Local Realignment

Section 17604(C) Welfare and Institutions code.

To be deposited in General Fund for Mental Health Programs.

Fiscal Year: 2010-11

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 11/16/2010 TO: 12/15/2010

Total amount collected: \$34,672.06

Gross Claim	\$ 2,144.55
Net Claim / Payment Amount	\$ 2,144.55
YTD Amount:	\$ 865,936.75

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000104A PAYMENT ISSUE DATE: 12/27/2010

SAN BENITO COUNTY TREASURER

COURTHOUSE 440 FIFTH ST RM 107

HOLLISTER CA 95023

Allocation of Vehicle License Collection-Local Realignment

Section 17604(C) Welfare and Institutions code.

To be deposited in General Fund for Mental Health Programs.

Fiscal Year: 2010-11

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 11/16/2010 TO: 12/15/2010

Total amount collected: \$34,672.06

Gross Claim	\$ 52.69
Net Claim / Payment Amount	\$ 52.69
YTD Amount:	\$ 21,275.10

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000104A PAYMENT ISSUE DATE: 12/27/2010

SAN BERNARDINO COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA 95812

Allocation of Vehicle License Collection-Local Realignment

Section 17604(C) Welfare and Institutions code.

To be deposited in General Fund for Mental Health Programs.

Fiscal Year: 2010-11

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 11/16/2010 TO: 12/15/2010

Total amount collected: \$34,672.06

Gross Claim	\$ 2,625.32
Net Claim / Payment Amount	\$ 2,625.32
YTD Amount:	\$ 1,060,067.75

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000104A PAYMENT ISSUE DATE: 12/27/2010

SAN DIEGO COUNTY TREASURER

PO BOX 2920

SACRAMENTO CA 95812 2920

Allocation of Vehicle License Collection-Local Realignment

Section 17604(C) Welfare and Institutions code.

To be deposited in General Fund for Mental Health Programs.

Fiscal Year: 2010-11

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 11/16/2010 TO: 12/15/2010

Total amount collected: \$34,672.06

Gross Claim	\$ 3,780.21
Net Claim / Payment Amount	\$ 3,780.21
YTD Amount:	\$ 1,526,387.10

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000104A PAYMENT ISSUE DATE: 12/27/2010

SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO 98514-2920

Allocation of Vehicle License Collection-Local Realignment

Section 17604(C) Welfare and Institutions code.

To be deposited in General Fund for Mental Health Programs.

Fiscal Year: 2010-11

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 11/16/2010 TO: 12/15/2010

Total amount collected: \$34,672.06

Gross Claim	\$ 2,949.94
Net Claim / Payment Amount	\$ 2,949.94
YTD Amount:	\$ 1,191,133.30

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000104A PAYMENT ISSUE DATE: 12/27/2010

SAN JOAQUIN COUNTY TREASURER

PO BOX 981355

WEST SACRAMENTO CA 95798 1355

Allocation of Vehicle License Collection-Local Realignment

Section 17604(C) Welfare and Institutions code.

To be deposited in General Fund for Mental Health Programs.

Fiscal Year: 2010-11

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 11/16/2010 TO: 12/15/2010

Total amount collected: \$34,672.06

Gross Claim	\$ 1,216.17
Net Claim / Payment Amount	\$ 1,216.17
YTD Amount:	\$ 491,068.90

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000104A PAYMENT ISSUE DATE: 12/27/2010

SAN LUIS OBISPO COUNTY TREASURER

PO BOX 1149

SAN LUIS OBISPO CA 93406

Allocation of Vehicle License Collection-Local Realignment

Section 17604(C) Welfare and Institutions code.

To be deposited in General Fund for Mental Health Programs.

Fiscal Year: 2010-11

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 11/16/2010 TO: 12/15/2010

Total amount collected: \$34,672.06

Gross Claim	\$ 245.86
Net Claim / Payment Amount	\$ 245.86
YTD Amount:	\$ 99,272.60

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000104A PAYMENT ISSUE DATE: 12/27/2010

SAN MATEO COUNTY TREASURER

C/O UNION BANK ST GOVT DEPT

PO BOX 4035

SACRAMENTO CA 95812

Allocation of Vehicle License Collection-Local Realignment

Section 17604(C) Welfare and Institutions code.

To be deposited in General Fund for Mental Health Programs.

Fiscal Year: 2010-11

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 11/16/2010 TO: 12/15/2010

Total amount collected: \$34,672.06

Gross Claim	\$ 706.87
Net Claim / Payment Amount	\$ 706.87
YTD Amount:	\$ 285,421.15

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000104A PAYMENT ISSUE DATE: 12/27/2010

SANTA BARBARA COUNTY TREASURER

PO BOX 579

SANTA BARBARA CA 93102

Allocation of Vehicle License Collection-Local Realignment

Section 17604(C) Welfare and Institutions code.

To be deposited in General Fund for Mental Health Programs.

Fiscal Year: 2010-11

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 11/16/2010 TO: 12/15/2010

Total amount collected: \$34,672.06

Gross Claim	\$	145.50
Net Claim / Payment Amount	\$	145.50
YTD Amount:	\$	58,751.70

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000104A PAYMENT ISSUE DATE: 12/27/2010

SANTA CLARA COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Allocation of Vehicle License Collection-Local Realignment

Section 17604(C) Welfare and Institutions code.

To be deposited in General Fund for Mental Health Programs.

Fiscal Year: 2010-11

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 11/16/2010 TO: 12/15/2010

Total amount collected: \$34,672.06

Gross Claim	\$ 740.62
Net Claim / Payment Amount	\$ 740.62
YTD Amount:	\$ 299,048.40

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000104A PAYMENT ISSUE DATE: 12/27/2010

SANTA CRUZ COUNTY TREASURER

PO BOX 1817

SANTA CRUZ CA 95061

Allocation of Vehicle License Collection-Local Realignment

Section 17604(C) Welfare and Institutions code.

To be deposited in General Fund for Mental Health Programs.

Fiscal Year: 2010-11

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 11/16/2010 TO: 12/15/2010

Total amount collected: \$34,672.06

Gross Claim	\$ 96.25
Net Claim / Payment Amount	\$ 96.25
YTD Amount:	\$ 38,863.30

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000104A PAYMENT ISSUE DATE: 12/27/2010

SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA 95812 1859

Allocation of Vehicle License Collection-Local Realignment

Section 17604(C) Welfare and Institutions code.

To be deposited in General Fund for Mental Health Programs.

Fiscal Year: 2010-11

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 11/16/2010 TO: 12/15/2010

Total amount collected: \$34,672.06

Gross Claim	\$ 323.59
Net Claim / Payment Amount	\$ 323.59
YTD Amount:	\$ 130,656.05

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000104A PAYMENT ISSUE DATE: 12/27/2010

SIERRA COUNTY TREASURER

PO BOX 376

DOWNIEVILLE CA 95936 0376

Allocation of Vehicle License Collection-Local Realignment

Section 17604(C) Welfare and Institutions code.

To be deposited in General Fund for Mental Health Programs.

Fiscal Year: 2010-11

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 11/16/2010 TO: 12/15/2010

Total amount collected: \$34,672.06

Gross Claim	\$ 1.36
Net Claim / Payment Amount	\$ 1.36
YTD Amount:	\$ 550.90

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000104A PAYMENT ISSUE DATE: 12/27/2010

SISKIYOU COUNTY TREASURER

311 FOURTH ST RM 104

YREKA CA 96097

Allocation of Vehicle License Collection-Local Realignment

Section 17604(C) Welfare and Institutions code.

To be deposited in General Fund for Mental Health Programs.

Fiscal Year: 2010-11

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 11/16/2010 TO: 12/15/2010

Total amount collected: \$34,672.06

Gross Claim	\$ 98.24
Net Claim / Payment Amount	\$ 98.24
YTD Amount:	\$ 39,668.30

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000104A PAYMENT ISSUE DATE: 12/27/2010

SOLANO COUNTY TREASURER TAX COLLECTOR

675 TEXAS ST STE 1900

FAIRFIELD CA 94533 6337

Allocation of Vehicle License Collection-Local Realignment

Section 17604(C) Welfare and Institutions code.

To be deposited in General Fund for Mental Health Programs.

Fiscal Year: 2010-11

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 11/16/2010 TO: 12/15/2010

Total amount collected: \$34,672.06

Gross Claim	\$ 198.81
Net Claim / Payment Amount	\$ 198.81
YTD Amount:	\$ 80,270.05

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000104A PAYMENT ISSUE DATE: 12/27/2010

SONOMA COUNTY TREASURER

PO BOX 1204

SACRAMENTO CA 95812 1204

Allocation of Vehicle License Collection-Local Realignment

Section 17604(C) Welfare and Institutions code.

To be deposited in General Fund for Mental Health Programs.

Fiscal Year: 2010-11

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 11/16/2010 TO: 12/15/2010

Total amount collected: \$34,672.06

Gross Claim	\$ 184.11
Net Claim / Payment Amount	\$ 184.11
YTD Amount:	\$ 74,340.70

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000104A PAYMENT ISSUE DATE: 12/27/2010

STANISLAUS COUNTY TREASURER

PO BOX 3052

MODESTO CA 95353 3052

Allocation of Vehicle License Collection-Local Realignment

Section 17604(C) Welfare and Institutions code.

To be deposited in General Fund for Mental Health Programs.

Fiscal Year: 2010-11

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 11/16/2010 TO: 12/15/2010

Total amount collected: \$34,672.06

Gross Claim	\$ 795.81
Net Claim / Payment Amount	\$ 795.81
YTD Amount:	\$ 321,338.15

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000104A PAYMENT ISSUE DATE: 12/27/2010

SUTTER COUNTY TREASURER

PO BOX 546

YUBA CITY CA 95992

Allocation of Vehicle License Collection-Local Realignment

Section 17604(C) Welfare and Institutions code.

To be deposited in General Fund for Mental Health Programs.

Fiscal Year: 2010-11

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 11/16/2010 TO: 12/15/2010

Total amount collected: \$34,672.06

Gross Claim	\$ 298.44
Net Claim / Payment Amount	\$ 298.44
YTD Amount:	\$ 120,507.10

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000104A PAYMENT ISSUE DATE: 12/27/2010

TEHAMA COUNTY TREASURER

PO BOX 1150

RED BLUFF CA 96080

Allocation of Vehicle License Collection-Local Realignment

Section 17604(C) Welfare and Institutions code.

To be deposited in General Fund for Mental Health Programs.

Fiscal Year: 2010-11

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 11/16/2010 TO: 12/15/2010

Total amount collected: \$34,672.06

Gross Claim	\$ 92.05
Net Claim / Payment Amount	\$ 92.05
YTD Amount:	\$ 37,162.65

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000104A PAYMENT ISSUE DATE: 12/27/2010

TRINITY COUNTY TREASURER

PO BOX 1297

WEAVERVILLE CA 96093 1297

Allocation of Vehicle License Collection-Local Realignment

Section 17604(C) Welfare and Institutions code.

To be deposited in General Fund for Mental Health Programs.

Fiscal Year: 2010-11

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 11/16/2010 TO: 12/15/2010

Total amount collected: \$34,672.06

Gross Claim	\$ 8.77
Net Claim / Payment Amount	\$ 8.77
YTD Amount:	\$ 3,546.55

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000104A PAYMENT ISSUE DATE: 12/27/2010

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA CA 93291

Allocation of Vehicle License Collection-Local Realignment

Section 17604(C) Welfare and Institutions code.

To be deposited in General Fund for Mental Health Programs.

Fiscal Year: 2010-11

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 11/16/2010 TO: 12/15/2010

Total amount collected: \$34,672.06

Gross Claim	\$ 865.18
Net Claim / Payment Amount	\$ 865.18
YTD Amount:	\$ 349,345.50

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000104A PAYMENT ISSUE DATE: 12/27/2010

TUOLUMNE COUNTY TREASURER

2 SOUTH GREEN ST

SONORA CA 95370

Allocation of Vehicle License Collection-Local Realignment

Section 17604(C) Welfare and Institutions code.

To be deposited in General Fund for Mental Health Programs.

Fiscal Year: 2010-11

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 11/16/2010 TO: 12/15/2010

Total amount collected: \$34,672.06

Gross Claim	\$ 71.47
Net Claim / Payment Amount	\$ 71.47
YTD Amount:	\$ 28,858.20

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000104A PAYMENT ISSUE DATE: 12/27/2010

VENTURA COUNTY TREASURER

C/O WELLS FARGO BANK
PO BOX 980307
WEST SACRAMENTO CA 95798 0307

Allocation of Vehicle License Collection-Local Realignment

Section 17604(C) Welfare and Institutions code.

To be deposited in General Fund for Mental Health Programs.

Fiscal Year: 2010-11

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 11/16/2010 TO: 12/15/2010

Total amount collected: \$34,672.06

Gross Claim	\$ 371.53
Net Claim / Payment Amount	\$ 371.53
YTD Amount:	\$ 150,019.10

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000104A PAYMENT ISSUE DATE: 12/27/2010

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND CA 95695

Allocation of Vehicle License Collection-Local Realignment

Section 17604(C) Welfare and Institutions code.

To be deposited in General Fund for Mental Health Programs.

Fiscal Year: 2010-11

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 11/16/2010 TO: 12/15/2010

Total amount collected: \$34,672.06

Gross Claim	\$ 79.19
Net Claim / Payment Amount	\$ 79.19
YTD Amount:	\$ 31,971.45